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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
PURDUE PHARMA L.P., et al.,	:	Case No. 19-23649 (RDD)
Debtors. ¹	:	(Jointly Administered)
	:	

**TENTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Time Period Covered	December 1, 2020 – December 31, 2020
Total Fees Incurred	\$1,286,182.50
20% Holdback	\$257,236.50
Total Fees Less 20% Holdback	\$1,028,946.00
Total Expenses Incurred	\$5.30
Total Fees and Expenses Requested	\$1,286,187.80

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Tenth Monthly Fee Statement”) covering the period from December 1, 2020 through and including December 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Tenth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,286,182.50 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$5.30 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole

Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.
3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.
5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Tenth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K.

Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Tenth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than March 8, 2021 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Tenth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Tenth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Tenth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: February 22, 2021
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
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- and -

COLE SCHOTZ P.C.

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$645.00	19.6	\$12,642.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$655.00	114.3	\$74,866.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$620.00	55.5	\$34,410.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$520.00	68.7	\$35,724.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$640.00	5.1	\$3,264.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$725.00	56.6	\$41,035.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$635.00	35.2	\$22,352.00
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	159.1	\$95,460.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$590.00	61.6	\$36,344.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	60.0	\$37,500.00
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$635.00	72.4	\$45,974.00
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	91.3	\$59,801.50
David A. Rubenstein	1994	Member (Real Estate)	\$600.00	47.4	\$28,440.00

		(since 2015)			
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$735.00	155.8	\$114,513.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	61.8	\$37,080.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$625.00	27.0	\$16,875.00
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$515.00	152.3	\$78,434.50
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	47.3	\$28,380.00
Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$520.00	2.7	\$1,404.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$570.00	150.3	\$85,671.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$495.00	27.1	\$13,414.50
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$375.00	74.2	\$27,825.00
Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$450.00	6.4	\$2,880.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$315.00	139.9	\$44,068.50
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$360.00	94.1	\$33,876.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$400.00	20.2	\$8,080.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$295.00	25.8	\$7,611.00
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$420.00	10.2	\$4,284.00

Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$360.00	31.3	\$11,268.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$310.00	47.9	\$14,849.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$285.00	81.2	\$23,142.00
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	19.9	\$7,164.00
Perri Hom	2016	Associate (Environmental) (since 2019)	\$405.00	35.4	\$14,337.00
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$360.00	67.1	\$24,156.00
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$350.00	65.3	\$22,855.00
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$435.00	72.2	\$31,407.00
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	30.7	\$6,907.50
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	18.6	\$4,185.00
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	52.1	\$11,722.50
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	76.5	\$17,212.50
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	34.0	\$7,650.00
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	91.4	\$20,565.00
Madeline Stein	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	59.0	\$13,275.00

Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$225.00	56.6	\$12,735.00
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	7.5	\$1,687.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$315.00	1.0	\$315.00
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$280.00	30.5	\$8,540.00
TOTAL			2,720.1	\$1,286,182.50	

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

Project Category	Total Hours	Total Fees
Case Administration	0.5	\$255.00
Committee Matters and Creditor Meetings	13.1	\$8,427.00
Creditor Inquiries	3.8	\$2,451.00
Document Review/Committee Investigation	2,693.8	\$1,270,222.00
Litigation/Gen. (Except Automatic Stay Relief)	4.0	\$1,931.00
Fee Application Matters/Objections	1.7	\$1,096.50
Preparation for and Attendance at Hearings	3.2	\$1,800.00
TOTAL	2,720.1	\$1,286,182.50

EXHIBIT C

Invoice

Cole Schotz P.C.

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS	Invoice Date:	January 14, 2021
	Invoice Number:	880761
	Matter Number:	60810-0001

FOR PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2020

CASE ADMINISTRATION	0.50	255.00
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DATE	INITIALS	Description	HOURS	AMOUNT
12/02/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.10	64.00
12/10/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.10	64.00
12/14/20	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH HEARING DATE AND FILING DEADLINES	0.20	63.00
12/15/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND UPDATES	0.10	64.00

COMMITTEE MATTERS AND CREDITOR MEETINGS	13.10	8,427.00
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DATE	INITIALS	Description	HOURS	AMOUNT
12/02/20	JRA	REVIEW A.PREIS UCC UPDATE	0.10	64.50
12/03/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.70	451.50
12/04/20	JRA	REVIEW UCC UPDATE MATERIALS IN CONNECTION WITH ONGOING INVESTIGATION NEGOTIATIONS	1.10	709.50
12/07/20	JRA	PARTICIPATE IN PRESENTATION WITH UCC MEMBERS, A. PREIS, L.SZLEZINGER, M. ATKINSON	1.30	838.50
12/07/20	PJR	ATTENDS COMMITTEE CALLS WITH MEMBERS AND PROFESSIONALS	1.20	768.00
12/07/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS AND UCC MEMBERS	0.20	129.00
12/07/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS IN ADVANCE OF CALL	0.30	192.00
12/09/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
12/10/20	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.60	384.00
12/10/20	JRA	PREPARE FOR UCC UPDATE CALL BY REVIEWING UCC MATERIALS (.7) AND PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M.ATKINSON, L.SZLEZINGER AND UCC MEMBERS (.7)	1.40	903.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001Invoice Number 880761
January 14, 2021
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
12/14/20	JRA	EMAILS WITH A. PREIS RE TODAY'S COMMITTEE CALL	0.10	64.50
12/15/20	JRA	REVIEW A. PREIS UCC UPDATE	0.20	129.00
12/15/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, UCC MEMBERS, M. ATKINSON AND L.SZLEZINGER	0.60	387.00
12/17/20	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.80	512.00
12/17/20	JRA	EMAILS WITH A. PREIS RE TODAY'S UPDATE CALL AND AGENDA ITEMS FOR SAME (.1); PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, M. HURLEY AND UCC MEMBERS (.8)	0.90	580.50
12/19/20	JRA	REVIEW UCC UPDATE MATERIALS FOR NEXT UPDATE CALL	0.40	258.00
12/19/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED CASE DOCUMENTS RE: COMMITTEE UPDATE AND OPEN ISSUES	0.30	192.00
12/21/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	0.50	322.50
12/21/20	PJR	CONFERENCE WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.50	320.00
12/23/20	JRA	EMAILS WITH A. PREIS RE UCC UPDATE CALL AND MATERIALS FOR SAME	0.10	64.50
12/27/20	JRA	EMAILS WITH A. PREIS RE UCC UPDATE CALL	0.10	64.50
12/30/20	PJR	CALL WITH COMMITTEE MEMBERS AND COMMITTEE PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.80	512.00
12/30/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS, L. SZLEZINGER AND UCC MEMBERS	0.80	516.00

CREDITOR INQUIRIES	3.80	2,451.00
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
12/02/20	JRA	RESPOND TO CREDITOR INQUIRY REGARDING PLAN/DISCHARGE	0.50	322.50
12/03/20	JRA	RETURN CREDITOR INQUIRY	0.20	129.00
12/07/20	JRA	RETURN SEVERAL CREDITOR INQUIRY CALLS	0.60	387.00
12/08/20	JRA	T/C WITH CREDITOR RE MEDIATION/PLAN STATUS	0.30	193.50
12/08/20	JRA	RETURN ADDITIONAL CREDITOR INQUIRIES	0.40	258.00
12/09/20	JRA	RETURN CREDITOR INQUIRY	0.10	64.50
12/11/20	JRA	RETURN ADDITIONAL CREDITOR CALLS REGARDING CASE STATUS AND CLAIMS	0.80	516.00
12/11/20	JRA	T/C WITH CLAIMANT RE BAR DATE INQUIRY	0.30	193.50
12/17/20	JRA	RETURN CREDITOR INQUIRIES RE MEDIATION AND CLAIM STATUS	0.60	387.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION	2,693.8	1,270,222.0
	0	0

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
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Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001Invoice Number 880761
January 14, 2021
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DATE	INITIALS	Description	HOURS	AMOUNT
12/01/20	HGB	DOCUMENT REVIEW	1.10	247.50
12/01/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.20	1,584.00
12/01/20	IRP	DOCUMENT REVIEW	7.10	2,556.00
12/01/20	SMU	WORK ON SACKLER INVESTIGATION	2.20	1,397.00
12/01/20	ACF	RESEARCH RE SACKLER ISSUES	0.70	458.50
12/01/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
12/01/20	ACF	DOCUMENT REVIEW	0.50	327.50
12/01/20	DYR	DOCUMENT REVIEW.	4.90	2,940.00
12/01/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
12/01/20	JRM	WORK WITH M. LOVE, D. RUBEINSTEIN, J. PARK, S. USATINE, J. SAUER, J. KIM, I. PHILLIPS, D. OTTAUNICK RE REVIEW ISSUES.	3.90	2,554.50
12/01/20	JMW	WORK ON DOCUMENT REVIEW	2.60	1,612.00
12/01/20	PEP	DOCUMENT REVIEW	3.20	992.00
12/01/20	AJH	DOCUMENT REVIEW	1.90	712.50
12/01/20	JWK	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.20	504.00
12/01/20	GG	DOCUMENT REVIEW.	6.40	3,648.00
12/01/20	NYD	DOCUMENT REVIEW	4.80	1,368.00
12/01/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
12/01/20	RAP	DOCUMENT REVIEW	2.70	1,593.00
12/01/20	AJS	DOCUMENT REVIEW.	7.10	4,508.50
12/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
12/01/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
12/01/20	JRM	QC REVIEW.	2.60	1,703.00
12/01/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/01/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
12/01/20	AJH	DOCUMENT REVIEW	1.50	562.50
12/01/20	MS	DOCUMENT REVIEW	1.50	337.50
12/01/20	AJH	DOCUMENT REVIEW	3.20	1,200.00
12/01/20	JTS	DOCUMENT REVIEW.	4.70	1,480.50
12/01/20	RAP	DOCUMENT REVIEW	1.30	767.00
12/01/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
12/01/20	JTS	2LR QC DOCUMENT REVIEW.	1.20	378.00
12/01/20	ZFA	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.60	585.00
12/01/20	AJH	DOCUMENT REVIEW	1.00	375.00
12/01/20	ASB	DOCUMENT REVIEW.	4.90	1,764.00
12/01/20	MXB	DOCUMENT REVIEW	1.30	455.00
12/01/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.10	445.50
12/01/20	PTS	DOCUMENT REVIEW	3.90	877.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001Invoice Number 880761
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/20	CYG	DOCUMENT REVIEW.	7.10	3,656.50
12/01/20	WJP	DOCUMENT REVIEW	3.20	2,000.00
12/01/20	DAO	REVIEW DOCUMENTS	6.30	4,630.50
12/01/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
12/01/20	IRJ	UCC DOCUMENT REVIEW.	2.10	619.50
12/01/20	PTS	DOCUMENT REVIEW	4.20	945.00
12/01/20	JWK	DOCUMENT REVIEW	1.00	420.00
12/01/20	SBE	DOCUMENT REVIEW	3.30	1,188.00
12/02/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/02/20	PK	REVIEW DOCUMENTS	2.80	1,680.00
12/02/20	PTS	DOCUMENT REVIEW	3.20	720.00
12/02/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.80	1,976.00
12/02/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.20	1,089.00
12/02/20	PK	REVIEW DOCUMENTS	0.70	420.00
12/02/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/02/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
12/02/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/02/20	AJH	DOCUMENT REVIEW	3.30	1,237.50
12/02/20	JTS	DOCUMENT REVIEW.	6.80	2,142.00
12/02/20	PEP	DOCUMENT REVIEW	5.00	1,550.00
12/02/20	AJH	DOCUMENT REVIEW	4.50	1,687.50
12/02/20	MS	DOCUMENT REVIEW	1.60	360.00
12/02/20	CYG	DOCUMENT REVIEW.	6.30	3,244.50
12/02/20	IRJ	UCC DOCUMENT REVIEW.	1.50	442.50
12/02/20	SMU	WORK ON SACKLER INVESTIGATION	2.40	1,524.00
12/02/20	AJS	DOCUMENT REVIEW.	2.90	1,841.50
12/02/20	SBE	DOCUMENT REVIEW	1.20	432.00
12/02/20	SLK	WORK ON DOCUMENT REVIEW	0.80	580.00
12/02/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,426.00
12/02/20	RAP	DOCUMENT REVIEW	1.40	826.00
12/02/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
12/02/20	JRM	QC REVIEW.	2.60	1,703.00
12/02/20	NYD	DOCUMENT REVIEW	6.80	1,938.00
12/02/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
12/02/20	JRA	REVIEW EXCLUSIVITY EXTENSION MOTION	0.30	193.50
12/02/20	ASB	DOCUMENT REVIEW.	2.30	828.00
12/02/20	JRA	T/C WITH A. PREIS AND S. BRAUNER RE SACKLER INVESTIGATION	0.40	258.00

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12/02/20	PK	REVIEW DOCUMENTS.	1.00	600.00
12/02/20	PK	REVIEW DOCUMENTS.	0.50	300.00
12/02/20	RAP	DOCUMENT REVIEW	2.10	1,239.00
12/02/20	GG	DOCUMENT REVIEW.	3.40	1,938.00
12/02/20	JRM	WORK WITH C. GAGIC, D. OTTAUNICK, G. GIORDANO, S. KLEPPER, A. HOROWITZ, Z. ALSHARIF, A. CHRISTOPHER RE REVIEW ISSUES.	2.90	1,899.50
12/02/20	ZFA	DOCUMENT REVIEW	2.50	562.50
12/02/20	PRH	REVIEW DOCUMENTS	2.00	870.00
12/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
12/03/20	SBE	DOCUMENT REVIEW	0.50	180.00
12/03/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
12/03/20	AJS	DOCUMENT REVIEW.	3.80	2,413.00
12/03/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
12/03/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.40	4,440.00
12/03/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
12/03/20	RAP	DOCUMENT REVIEW	2.00	1,180.00
12/03/20	JRM	WORK WITH A. CHRISTOPHER, D. OTTAUNICK, S. USATINE, S. KLEPPER, J. ALBERTO, D. RUBENSTEIN RE REVIEW ISSUES.	1.60	1,048.00
12/03/20	WJP	DOCUMENT REVIEW	3.90	2,437.50
12/03/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,755.00
12/03/20	GG	DOCUMENT REVIEW.	4.90	2,793.00
12/03/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
12/03/20	NYD	DOCUMENT REVIEW	5.20	1,482.00
12/03/20	MXB	DOCUMENT REVIEW	2.00	700.00
12/03/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
12/03/20	ASB	DOCUMENT REVIEW.	6.20	2,232.00
12/03/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.90	769.50
12/03/20	PTS	DOCUMENT REVIEW	5.10	1,147.50
12/03/20	JRM	ATTEND STANDING UCC CALL.	0.60	393.00
12/03/20	IRJ	UCC DOCUMENT REVIEW.	2.00	590.00
12/03/20	ACF	DOCUMENT REVIEW	0.40	262.00
12/03/20	ACF	DOCUMENT REVIEW	0.70	458.50
12/03/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
12/03/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
12/03/20	ACF	DOCUMENT REVIEW	0.60	393.00
12/03/20	CYG	DOCUMENT REVIEW.	7.40	3,811.00
12/03/20	JRM	QC REVIEW.	1.90	1,244.50
12/03/20	RAP	DOCUMENT REVIEW	2.20	1,298.00

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12/03/20	DAO	REVIEW DOCUMENTS	6.00	4,410.00
12/03/20	AJH	DOCUMENT REVIEW	5.30	1,987.50
12/03/20	DYR	DOCUMENT REVIEW.	2.00	1,200.00
12/03/20	IRP	DOCUMENT REVIEW	3.10	1,116.00
12/03/20	JTS	DOCUMENT REVIEW	5.70	1,795.50
12/03/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
12/03/20	MS	DOCUMENT REVIEW	2.90	652.50
12/03/20	TML	DOC REVIEW	4.10	922.50
12/03/20	JZD	DOCUMENT REVIEW	2.00	450.00
12/03/20	ZFA	DOCUMENT REVIEW	2.00	450.00
12/03/20	SMU	WORK ON SACKLER INVESTIGATION	2.60	1,651.00
12/04/20	PLH	DOCUMENT REVIEW	5.80	2,349.00
12/04/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
12/04/20	AJH	DOCUMENT REVIEW	1.60	600.00
12/04/20	IRP	DOCUMENT REVIEW	7.20	2,592.00
12/04/20	JTS	2LR QC DOCUMENT REVIEW	1.00	315.00
12/04/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
12/04/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.30	1,138.50
12/04/20	JL	EMAILS WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION	0.30	180.00
12/04/20	CAR	CONDUCT DOCUMENT REVIEW	2.40	1,500.00
12/04/20	PTS	DOCUMENT REVIEW	1.40	315.00
12/04/20	PK	REVIEW DOCUMENTS	1.50	900.00
12/04/20	JL	DOCUMENT REVIEW.	6.50	3,900.00
12/04/20	MXB	DOCUMENT REVIEW	2.40	840.00
12/04/20	JTS	DOCUMENT REVIEW.	5.40	1,701.00
12/04/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
12/04/20	JL	DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: CODING.	0.20	120.00
12/04/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.10	2,132.00
12/04/20	PEP	DOCUMENT REVIEW	3.60	1,116.00
12/04/20	ASB	DOCUMENT REVIEW.	6.70	2,412.00
12/04/20	TML	DOC REVIEW	4.00	900.00
12/04/20	RAP	DOCUMENT REVIEW	3.50	2,065.00
12/04/20	DAO	REVIEW DOCUMENTS	7.00	5,145.00
12/04/20	MEF	DOC REVIEW	2.00	450.00
12/04/20	JRM	WORK WITH P. JOHNSON, D. OTTAUNICK, M. STEIN, J. PARK, S. KLEPPER, L. MANDUKE, I. PHILLIPS, S. EPSTEIN, N. DLUGOSZ, A. ZIPPER, G. GIORDANO, P. HIRSCHFELD, A. SKLAR, E. REISMAN, S. USATINE RE REVIEW ISSUES.	5.30	3,471.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/20	MS	DOCUMENT REVIEW	2.10	472.50
12/04/20	DYR	DOCUMENT REVIEW.	2.10	1,260.00
12/04/20	ACF	DOCUMENT REVIEW	3.50	2,292.50
12/04/20	ACF	DOCUMENT REVIEW	1.10	720.50
12/04/20	JZD	DOCUMENT REVIEW	2.80	630.00
12/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.30	4,980.00
12/04/20	AJS	DOCUMENT REVIEW.	2.20	1,397.00
12/04/20	NYD	DOCUMENT REVIEW	4.00	1,140.00
12/04/20	IRJ	UCC DOCUMENT REVIEW.	2.10	619.50
12/04/20	GG	DOCUMENT REVIEW.	4.40	2,508.00
12/04/20	SBE	DOCUMENT REVIEW	3.60	1,296.00
12/04/20	CYG	DOCUMENT REVIEW.	7.60	3,914.00
12/04/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/04/20	PK	REVIEW DOCUMENTS.	1.40	840.00
12/05/20	JTS	DOCUMENT REVIEW	2.70	850.50
12/05/20	MXB	DOCUMENT REVIEW	1.50	525.00
12/05/20	SBE	DOCUMENT REVIEWW	2.60	936.00
12/05/20	ZFA	DOCUMENT REVIEW	1.40	315.00
12/05/20	SMU	WORK ON SACKLER INVESTIGATION	0.50	317.50
12/05/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
12/05/20	GG	DOCUMENT REVIEW.	4.70	2,679.00
12/05/20	MEF	DOC REVIEW	1.50	337.50
12/05/20	CAR	CONDUCT DOCUMENT REVIEW	1.40	875.00
12/06/20	AJS	DOCUMENT REVIEW.	0.50	317.50
12/06/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.40	840.00
12/06/20	MEF	DOC REVIEW	0.40	90.00
12/06/20	JTS	DOCUMENT REVIEW	3.70	1,165.50
12/06/20	SBE	DOCUMENT REVIEW	0.50	180.00
12/06/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
12/06/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.60	2,760.00
12/06/20	ACF	DOCUMENT REVIEW	1.30	851.50
12/06/20	ACF	DOCUMENT REVIEW	0.80	524.00
12/06/20	SMU	WORK ON SACKLER INVESTIGATION	0.40	254.00
12/06/20	ACF	DOCUMENT REVIEW	0.50	327.50
12/06/20	ACF	DOCUMENT REVIEW	1.20	786.00
12/06/20	ACF	DOCUMENT REVIEW	0.50	327.50
12/06/20	PK	REVIEW DOCUMENTS	2.90	1,740.00
12/07/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.60	2,392.00
12/07/20	NYD	DOCUMENT REVIEW	4.90	1,396.50

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DATE	INITIALS	Description	HOURS	AMOUNT
12/07/20	PK	REVIEW DOCUMENTS.	2.20	1,320.00
12/07/20	JRM	ATTEND PRESENTATION BY M. BURKE.	1.00	655.00
12/07/20	GG	DOCUMENT REVIEW.	7.60	4,332.00
12/07/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/07/20	JWK	DOCUMENT REVIEW.	2.10	882.00
12/07/20	JRM	QC REVIEW.	2.60	1,703.00
12/07/20	AJS	DOCUMENT REVIEW.	2.80	1,778.00
12/07/20	JRM	ATTEND STANDING UCC CALL.	0.30	196.50
12/07/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
12/07/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
12/07/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.90	2,794.50
12/07/20	AJH	DOCUMENT REVIEW	4.30	1,612.50
12/07/20	JRM	WORK WITH D. RUBENSTEIN, S. EPSTEIN, J. ALBERTO, J. PARK RE SACKLER INVESTIGATION OPEN ISSUES	1.80	1,179.00
12/07/20	DYR	DOCUMENT REVIEW.	1.60	960.00
12/07/20	SBE	DOCUMENT REVIEW	0.30	108.00
12/07/20	MEF	DOC REVIEW	1.70	382.50
12/07/20	IRP	DOCUMENT REVIEW	6.30	2,268.00
12/07/20	ASB	DOCUMENT REVIEW.	6.70	2,412.00
12/07/20	CAR	CONDUCT DOCUMENT REVIEW	0.70	437.50
12/07/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.20	131.00
12/07/20	JL	DRAFT E-MAIL TO JASON MELZER RE: CODING. REVIEW E-MAIL FROM JASON MELZER RE: SAME.	0.10	60.00
12/07/20	JRA	EMAILS WITH C. ARIANNA RE SACKLER INVESTIGATION	0.40	258.00
12/07/20	SMU	WORK ON SACKLER INVESTIGATION	2.30	1,460.50
12/07/20	JTS	DOCUMENT REVIEW	5.90	1,858.50
12/07/20	ZFA	DOCUMENT REVIEW	2.00	450.00
12/07/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,465.00
12/07/20	RAP	DOCUMENT REVIEW	0.80	472.00
12/07/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
12/07/20	JZD	DOCUMENT REVIEW	6.30	1,417.50
12/07/20	RAP	DOCUMENT REVIEW	0.60	354.00
12/07/20	CYG	DOCUMENT REVIEW.	8.10	4,171.50
12/07/20	CAR	CONDUCT DOCUMENT REVIEW	0.30	187.50
12/07/20	MEF	DOC REVIEW	1.90	427.50
12/07/20	MS	DOCUMENT REVIEW	2.50	562.50
12/07/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING/ISSUES. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME.	0.10	60.00
12/07/20	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00

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12/07/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00
12/07/20	PTS	DOCUMENT REVIEW	2.50	562.50
12/07/20	MEF	DOC REVIEW	0.50	112.50
12/07/20	JL	DOCUMENT REVIEW.	6.00	3,600.00
12/07/20	PEP	DOCUMENT REVIEW	3.40	1,054.00
12/07/20	PRH	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	2.00	870.00
12/07/20	DAO	REVIEW DOCUMENTS	5.00	3,675.00
12/08/20	CAR	CONDUCT DOCUMENT REVIEW	4.20	2,625.00
12/08/20	MEF	DOC REVIEW	2.40	540.00
12/08/20	HGB	DOCUMENT REVIEW	0.50	112.50
12/08/20	PTS	DOCUMENT REVIEW	1.60	360.00
12/08/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENT	3.10	1,612.00
12/08/20	WJP	DOCUMENT REVIEW	1.30	812.50
12/08/20	AJH	DOCUMENT REVIEW	0.70	262.50
12/08/20	ASB	DOCUMENT REVIEW.	6.10	2,196.00
12/08/20	TML	DOC REVIEW	5.00	1,125.00
12/08/20	MEF	DOC REVIEW	2.40	540.00
12/08/20	SMU	WORK ON SACKLER INVESTIGATION	3.10	1,968.50
12/08/20	NYD	DOCUMENT REVIEW	5.60	1,596.00
12/08/20	AJH	DOCUMENT REVIEW	2.30	862.50
12/08/20	PEP	DOCUMENT REVIEW	2.50	775.00
12/08/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
12/08/20	AJS	DOCUMENT REVIEW.	3.20	2,032.00
12/08/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
12/08/20	DYR	DOCUMENT REVIEW.	4.90	2,940.00
12/08/20	RAP	DOCUMENT REVIEW	1.40	826.00
12/08/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
12/08/20	AJH	DOCUMENT REVIEW	3.70	1,387.50
12/08/20	JMW	WORK ON DOCUMENT REVIEW	2.60	1,612.00
12/08/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
12/08/20	WJP	DOCUMENT REVIEW	0.90	562.50
12/08/20	IRP	DOCUMENT REVIEW	4.10	1,476.00
12/08/20	ACF	PREPARE MEMORANDUM REGARDING DOCUMENT REVIEW	1.70	1,113.50
12/08/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/08/20	JRM	QC REVIEW.	2.70	1,768.50
12/08/20	MXB	DOCUMENT REVIEW	3.40	1,190.00
12/08/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.20	131.00
12/08/20	ACF	DOCUMENT REVIEW	1.30	851.50
12/08/20	MS	DOCUMENT REVIEW	3.60	810.00

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12/08/20	MEF	DOC REVIEW	1.40	315.00
12/08/20	PK	REVIEW DOCUMENTS.	1.40	840.00
12/08/20	RAP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.30	767.00
12/08/20	CYG	DOCUMENT REVIEW.	9.20	4,738.00
12/08/20	JTS	DOCUMENT REVIEW	6.20	1,953.00
12/08/20	MEF	DOC REVIEW	1.00	225.00
12/08/20	PK	REVIEW DOCUMENTS.	3.10	1,860.00
12/08/20	DAO	REVIEW DOCUMENTS	7.50	5,512.50
12/08/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
12/08/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.00	1,485.00
12/08/20	JWK	DOCUMENT REVIEW.	3.40	1,428.00
12/08/20	GG	DOCUMENT REVIEW.	8.90	5,073.00
12/08/20	PLH	DOCUMENT REVIEW	5.20	2,106.00
12/08/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
12/08/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS RE: CODING.	0.10	60.00
12/08/20	PK	REVIEW DOCUMENTS	1.00	600.00
12/08/20	IRJ	UCC DOCUMENTS REVIEW.	1.60	472.00
12/08/20	PK	REVIEW DOCUMENTS.	1.00	600.00
12/08/20	JZD	DOCUMENT REVIEW	6.20	1,395.00
12/08/20	ZFA	DOCUMENT REVIEW	2.00	450.00
12/08/20	RAP	DOCUMENT REVIEW	1.80	1,062.00
12/08/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
12/09/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
12/09/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
12/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.10	3,660.00
12/09/20	WJP	DOCUMENT REVIEW	1.20	750.00
12/09/20	PEP	DOCUMENT REVIEW	2.90	899.00
12/09/20	AJH	DOCUMENT REVIEW	2.80	1,050.00
12/09/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
12/09/20	DYR	DOCUMENT REVIEW.	5.30	3,180.00
12/09/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	1.40	315.00
12/09/20	RAP	DOCUMENT REVIEW	1.30	767.00
12/09/20	CYG	DOCUMENT REVIEW.	7.40	3,811.00
12/09/20	MEF	DOC REVIEW	2.90	652.50
12/09/20	MEF	DOC REVIEW	2.40	540.00
12/09/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.80	1,386.00
12/09/20	MXB	DOCUMENT REVIEW	2.50	875.00
12/09/20	DAO	REVIEW DOCUMENTS	7.10	5,218.50

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12/09/20	ACF	DOCUMENT REVIEW	0.80	524.00
12/09/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
12/09/20	GG	DOCUMENT REVIEW.	6.10	3,477.00
12/09/20	WJP	DOCUMENT REVIEW	0.40	250.00
12/09/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
12/09/20	SBE	DOCUMENT REVIEW	1.80	648.00
12/09/20	WJP	DOCUMENT REVIEW	1.50	937.50
12/09/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
12/09/20	SMU	WORK ON SACKLER INVESTIGATION	2.30	1,460.50
12/09/20	NYD	DOCUMENT REVIEW	3.30	940.50
12/09/20	RAP	DOCUMENT REVIEW	2.70	1,593.00
12/09/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,755.00
12/09/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/ISSUES.	0.10	60.00
12/09/20	PTS	DOCUMENT REVIEW	4.60	1,035.00
12/09/20	JWK	DOCUMENT REVIEW	2.50	1,050.00
12/09/20	IRP	DOCUMENT REVIEW	5.90	2,124.00
12/09/20	JMW	WORK ON DOCUMENT REVIEW	2.70	1,674.00
12/09/20	PJR	REVIEW EMAIL FROM J. MELZER RE: DOCUMENT REVIEW ISSUES	0.10	64.00
12/09/20	MS	DOCUMENT REVIEW	7.30	1,642.50
12/09/20	JRM	WORK WITH S. USATINE, M. YOUNG, A. CHRISTOPHER, H. BRESCIA, A. RUBIN, D. OTTAUNICK, J. PARK, S. EPSTEIN, G. GIORDANO, Z. ALSHARIF RE REVIEW ISSUES.	3.90	2,554.50
12/09/20	AJH	DOCUMENT REVIEW	1.90	712.50
12/09/20	JTS	DOCUMENT REVIEW.	7.50	2,362.50
12/09/20	ASB	DOCUMENT REVIEW.	7.20	2,592.00
12/09/20	JZD	DOCUMENT REVIEW	6.30	1,417.50
12/09/20	ZFA	DOCUMENT REVIEW	2.00	450.00
12/09/20	MEF	DOC REVIEW	1.80	405.00
12/09/20	JRM	QC REVIEW.	1.60	1,048.00
12/09/20	AJS	DOCUMENT REVIEW.	5.70	3,619.50
12/09/20	TML	DOC REVIEW	5.10	1,147.50
12/09/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
12/10/20	IRJ	UCC DOCUMENT REVIEW.	1.90	560.50
12/10/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
12/10/20	ASB	DOCUMENT REVIEW.	3.90	1,404.00
12/10/20	MS	DOCUMENT REVIEW	9.00	2,025.00
12/10/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
12/10/20	JTS	DOCUMENT REVIEW	6.50	2,047.50

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DATE	INITIALS	Description	HOURS	AMOUNT
12/10/20	ZFA	DOCUMENT REVIEW	2.10	472.50
12/10/20	MEF	DOC REVIEW	1.80	405.00
12/10/20	PEP	DOCUMENT REVIEW	2.70	837.00
12/10/20	CYG	DOCUMENT REVIEW.	6.70	3,450.50
12/10/20	DAO	REVIEW DOCUMENTS	8.30	6,100.50
12/10/20	ACF	DOCUMENT REVIEW	1.70	1,113.50
12/10/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/10/20	ACF	DOCUMENT REVIEW	1.20	786.00
12/10/20	AJS	DOCUMENT REVIEW.	3.70	2,349.50
12/10/20	PK	REVIEW DOCUMENTS.	2.70	1,620.00
12/10/20	ACF	DOCUMENT REVIEW	0.80	524.00
12/10/20	JMW	WORK ON DOCUMENT REVIEW	0.50	310.00
12/10/20	NYD	DOCUMENT REVIEW	4.60	1,311.00
12/10/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
12/10/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.30	1,138.50
12/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
12/10/20	SLK	WORK ON DOCUMENT REVIEW	3.90	2,827.50
12/10/20	JZD	DOCUMENT REVIEW	6.70	1,507.50
12/10/20	MEF	DOC REVIEW	1.80	405.00
12/10/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
12/10/20	SBE	DOCUMENT REVIEW	2.80	1,008.00
12/10/20	PK	REVIEW DOCUMENTS.	2.60	1,560.00
12/10/20	TML	DOC REVIEW	6.00	1,350.00
12/10/20	GG	DOCUMENT REVIEW.	5.90	3,363.00
12/10/20	SBE	DOCUMENT REVIEW	1.70	612.00
12/10/20	PTS	DOCUMENT REVIEW	5.70	1,282.50
12/10/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.90	2,940.00
12/10/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/10/20	MEF	DOC REVIEW	1.20	270.00
12/10/20	SMU	WORK ON SACKLER INVESTIGATION	1.40	889.00
12/10/20	MEF	DOC REVIEW	2.50	562.50
12/10/20	JRM	QC REVIEW.	2.90	1,899.50
12/10/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.90	2,028.00
12/10/20	RAP	DOCUMENT REVIEW	3.10	1,829.00
12/10/20	IRP	DOCUMENT REVIEW	4.90	1,764.00
12/10/20	MXB	DOCUMENT REVIEW	2.20	770.00
12/10/20	JRM	WORK WITH G. GIORDANO, S. USATINE, L. MANDUKE, S. EPSTEIN, J. PARK, I. PHILLIPS, P. JOHNSON, D. OTTAUNICK, M. STEIN, RE REVIEW ISSUES.	2.60	1,703.00

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12/10/20	JRM	ATTEND STANDING UCC CALL RE INVESTIGATION	0.60	393.00
12/11/20	ASB	DOCUMENT REVIEW.	3.30	1,188.00
12/11/20	MEF	DOC REVIEW	0.60	135.00
12/11/20	IRJ	UCC DOCUMENT REVIEW.	4.00	1,180.00
12/11/20	MEF	DOC REVIEW	2.20	495.00
12/11/20	JZD	DOCUMENT REVIEW	4.80	1,080.00
12/11/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
12/11/20	MEF	DOC REVIEW	1.60	360.00
12/11/20	PEP	DOCUMENT REVIEW	0.20	62.00
12/11/20	PK	REVIEW DOCUMENTS.	1.50	900.00
12/11/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.90	4,740.00
12/11/20	MEF	DOC REVIEW	1.90	427.50
12/11/20	CYG	DOCUMENT REVIEW.	8.10	4,171.50
12/11/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
12/11/20	TML	DOC REVIEW	4.00	900.00
12/11/20	JTS	DOCUMENT REVIEW	6.20	1,953.00
12/11/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
12/11/20	AJS	DOCUMENT REVIEW.	4.80	3,048.00
12/11/20	MXB	DOCUMENT REVIEW	2.10	735.00
12/11/20	JRM	WORK WITH I. JACOBS, S. USATINE, J. PARK, P. KIM, S. KLEPPER, Z. ALSHARIF, T. GRASSER RE REVIEW ISSUES.	4.40	2,882.00
12/11/20	MS	DOCUMENT REVIEW	0.70	157.50
12/11/20	JL	EMAILS WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION	0.50	300.00
12/11/20	PTS	DOCUMENT REVIEW	3.50	787.50
12/11/20	MXB	DOCUMENT REVIEW	1.00	350.00
12/11/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	5.80	4,263.00
12/11/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.20	2,184.00
12/11/20	SLK	WORK ON DOCUMENT REVIEW	4.10	2,972.50
12/11/20	NYD	DOCUMENT REVIEW	2.80	798.00
12/11/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
12/11/20	GG	DOCUMENT REVIEW.	6.80	3,876.00
12/11/20	ACF	DOCUMENT REVIEW	1.40	917.00
12/11/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
12/11/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
12/11/20	MXB	DOCUMENT REVIEW	2.20	770.00
12/11/20	IRP	DOCUMENT REVIEW	3.20	1,152.00
12/11/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
12/12/20	SMU	WORK ON SACKLER INVESTIGATION	0.70	444.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/12/20	CYG	DOCUMENT REVIEW.	1.70	875.50
12/12/20	MEF	DOC REVIEW	1.90	427.50
12/12/20	JTS	DOCUMENT REVIEW	3.20	1,008.00
12/12/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
12/12/20	MYL	DOCUMENT REVIEW	3.00	675.00
12/12/20	GG	DOCUMENT REVIEW.	3.60	2,052.00
12/13/20	JZD	DOCUMENT REVIEW	1.20	270.00
12/13/20	JTS	DOCUMENT REVIEW	3.60	1,134.00
12/13/20	MEF	DOC REVIEW	2.10	472.50
12/13/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
12/13/20	DAO	REVIEW DOCUMENTS	1.50	1,102.50
12/13/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.80	936.00
12/13/20	MYL	DOCUMENT REVIEW	7.50	1,687.50
12/13/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.10	1,860.00
12/13/20	AJS	DOCUMENT REVIEW.	0.50	317.50
12/13/20	CAR	CONDUCT DOCUMENT REVIEW	2.90	1,812.50
12/13/20	GG	DOCUMENT REVIEW.	2.00	1,140.00
12/14/20	ACF	DOCUMENT REVIEW	1.40	917.00
12/14/20	CYG	DOCUMENT REVIEW.	8.10	4,171.50
12/14/20	ACF	RESEARCH FOR DOCUMENT REVIEW	0.30	196.50
12/14/20	CAR	CONDUCT DOCUMENT REVIEW	1.20	750.00
12/14/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/14/20	IRP	DOCUMENT REVIEW	3.10	1,116.00
12/14/20	MXB	DOCUMENT REVIEW	2.20	770.00
12/14/20	ACF	DOCUMENT REVIEW	1.20	786.00
12/14/20	PK	REVIEW DOCUMENTS	1.90	1,140.00
12/14/20	PK	REVIEW DOCUMENTS.	1.30	780.00
12/14/20	DYR	DOCUMENT REVIEW.	3.90	2,340.00
12/14/20	ASB	DOCUMENT REVIEW.	4.80	1,728.00
12/14/20	PEP	DOCUMENT REVIEW	2.10	651.00
12/14/20	MS	DOCUMENT REVIEW	2.30	517.50
12/14/20	BPP	UCC DOCUMENT REVIEW	3.70	1,665.00
12/14/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
12/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
12/14/20	NYD	DOCUMENT REVIEW	6.40	1,824.00
12/14/20	IRJ	UCC DOCUMENT REVIEW.	3.40	1,003.00
12/14/20	JZD	DOCUMENT REVIEW	3.00	675.00
12/14/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
12/14/20	JTS	DOCUMENT REVIEW	7.30	2,299.50

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DATE	INITIALS	Description	HOURS	AMOUNT
12/14/20	MEF	DOC REVIEW	2.30	517.50
12/14/20	AJH	DOCUMENT REVIEW	4.70	1,762.50
12/14/20	SMU	WORK ON SACKLER INVESTIGATION	0.90	571.50
12/14/20	MEF	DOC REVIEW	2.90	652.50
12/14/20	TML	DOC REVIEW	6.00	1,350.00
12/14/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/14/20	PJR	REVIEW AD HOC COMMITTEE ON ACCOUNTABILITY'S STATEMENT IN SUPPORT OF EXTENDING EXCLUSIVITY	0.10	64.00
12/14/20	JRM	WORK WITH S. USATINE, P. HOM, R. KURZWEIL, P. PARRISH, A. SKLAR, A BROTMAN, P. JOHNSON, I. PHILLIPS, D. RUBENSTEIN, D. OTTAUNICK, M. MOUSSAUI, R. PELLIGRINO, M. STEIN RE REVIEW ISSUES.	3.70	2,423.50
12/14/20	RAP	DOCUMENT REVIEW	0.40	236.00
12/14/20	RAP	DOCUMENT REVIEW	3.80	2,242.00
12/14/20	DAO	REVIEW DOCUMENTS	7.50	5,512.50
12/14/20	GG	DOCUMENT REVIEW.	7.10	4,047.00
12/14/20	PTS	DOCUMENT REVIEW	4.90	1,102.50
12/14/20	PJR	REVIEW LETTER FROM FEDUP IN RESPONSE TO EXCLUSIVITY MOTION	0.10	64.00
12/14/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/14/20	AJS	DOCUMENT REVIEW.	6.60	4,191.00
12/14/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.20	2,184.00
12/14/20	MXB	DOCUMENT REVIEW	0.70	245.00
12/15/20	RAP	DOCUMENT REVIEW	3.00	1,770.00
12/15/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/15/20	JZD	DOCUMENT REVIEW	3.40	765.00
12/15/20	MS	DOCUMENT REVIEW	2.40	540.00
12/15/20	HGB	DOCUMENT REVIEW	1.50	337.50
12/15/20	ACF	DOCUMENT REVIEW	0.80	524.00
12/15/20	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00
12/15/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,116.00
12/15/20	JRM	QC REVIEW.	2.20	1,441.00
12/15/20	TML	DOC REVIEW	6.00	1,350.00
12/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.30	4,980.00
12/15/20	JTS	DOCUMENT REVIEW	6.40	2,016.00
12/15/20	MEF	DOC REVIEW	0.50	112.50
12/15/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
12/15/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
12/15/20	AJH	DOCUMENT REVIEW	2.70	1,012.50
12/15/20	AJH	DOCUMENT REVIEW	2.00	750.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/15/20	DAO	REVIEW DOCUMENTS	5.00	3,675.00
12/15/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.40	112.00
12/15/20	ASB	DOCUMENT REVIEW.	5.60	2,016.00
12/15/20	NYD	DOCUMENT REVIEW	3.40	969.00
12/15/20	AJS	DOCUMENT REVIEW.	3.70	2,349.50
12/15/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,236.00
12/15/20	CYG	DOCUMENT REVIEW.	7.20	3,708.00
12/15/20	CAR	CONDUCT DOCUMENT REVIEW	2.80	1,750.00
12/15/20	ACF	EMAILS RE: REVIEW WITH JASON MELZER	0.10	65.50
12/15/20	JL	DOCUMENT REVIEW.	1.50	900.00
12/15/20	PRH	REVIEW DOCUMENTS	3.50	1,522.50
12/15/20	GG	DOCUMENT REVIEW.	6.30	3,591.00
12/15/20	JRM	ATTEND UCC CALL RE SACKLER INVESTIGATION	0.40	262.00
12/15/20	IRP	DOCUMENT REVIEW	7.10	2,556.00
12/15/20	ACF	DOCUMENT REVIEW	1.20	786.00
12/15/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
12/15/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
12/15/20	JRM	WORK WITH G. GIORDANO, A. CHRISTOPHER, B. POLLINA, A. RUBIN, A. SKLAR RE REVIEW ISSUES.	1.40	917.00
12/16/20	PRH	REVIEW DOCUMENTS	1.00	435.00
12/16/20	BPP	UCC DOCUMENT REVIEW.	1.00	450.00
12/16/20	RAP	DOCUMENT REVIEW	3.00	1,770.00
12/16/20	AJS	DOCUMENT REVIEW.	3.10	1,968.50
12/16/20	JL	DOCUMENT REVIEW.	0.50	300.00
12/16/20	MS	DOCUMENT REVIEW	2.30	517.50
12/16/20	JRM	QC REVIEW.	2.60	1,703.00
12/16/20	GG	DOCUMENT REVIEW.	6.90	3,933.00
12/16/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.40	1,768.00
12/16/20	WJP	DOCUMENT REVIEW	0.70	437.50
12/16/20	JTS	DOCUMENT REVIEW	6.00	1,890.00
12/16/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
12/16/20	AJH	DOCUMENT REVIEW	1.00	375.00
12/16/20	MEF	DOC REVIEW	3.30	742.50
12/16/20	DAO	REVIEW DOCUMENTS	5.50	4,042.50
12/16/20	PTS	DOCUMENT REVIEW	1.10	247.50
12/16/20	TML	DOC REVIEW	6.10	1,372.50
12/16/20	RAP	DOCUMENT REVIEW	0.80	472.00
12/16/20	NYD	DOCUMENT REVIEW	2.40	684.00

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12/16/20	PK	REVIEW DOCUMENTS.	2.50	1,500.00
12/16/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,426.00
12/16/20	SMU	WORK ON SACKLER INVESTIGATION	0.90	571.50
12/16/20	CAR	CONDUCT DOCUMENT REVIEW	3.70	2,312.50
12/16/20	CYG	DOCUMENT REVIEW.	8.60	4,429.00
12/16/20	SLK	WORK ON DOCUMENT REVIEW	2.30	1,667.50
12/16/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
12/16/20	AJH	DOCUMENT REVIEW	0.40	150.00
12/16/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/16/20	ASB	DOCUMENT REVIEW.	0.70	252.00
12/17/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: PRIORITY.	0.10	60.00
12/17/20	JL	DOCUMENT REVIEW.	4.50	2,700.00
12/17/20	JRM	WORK WITH D. OTTAUNICK, S. USATINE, A. HOROWITZ, R. PELLIGRINO, A. CHRISTOPHER, P. HIRSCHFIELD, A. BROTMAN, A. SKLAR RE REVIEW ISSUES.	2.30	1,506.50
12/17/20	PTS	DOCUMENT REVIEW	2.10	472.50
12/17/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
12/17/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.00	350.00
12/17/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,984.00
12/17/20	HGB	DOCUMENT REVIEW	1.50	337.50
12/17/20	DYR	DOCUMENT REVIEW.	1.30	780.00
12/17/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.10	2,132.00
12/17/20	JTS	DOCUMENT REVIEW	8.10	2,551.50
12/17/20	ASB	DOCUMENT REVIEW.	1.20	432.00
12/17/20	MS	DOCUMENT REVIEW	1.20	270.00
12/17/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00
12/17/20	WJP	DOCUMENT REVIEW	2.10	1,312.50
12/17/20	DAO	REVIEW DOCUMENTS	5.30	3,895.50
12/17/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
12/17/20	MYL	DOCUMENT REVIEW	2.80	630.00
12/17/20	AJH	DOCUMENT REVIEW	1.50	562.50
12/17/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/17/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
12/17/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/17/20	NYD	DOCUMENT REVIEW	4.60	1,311.00
12/17/20	BPP	UCC DOCUMENT REVIEW	1.70	765.00
12/17/20	JRM	QC REVIEW.	1.80	1,179.00
12/17/20	SMU	WORK ON SACKLER INVESTIGATION	1.30	825.50
12/17/20	AJH	DOCUMENT REVIEW	3.00	1,125.00
12/17/20	PK	REVIEW DOCUMENTS	1.90	1,140.00

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12/17/20	AJH	DOCUMENT REVIEW	3.00	1,125.00
12/17/20	TML	DOC REVIEW	5.00	1,125.00
12/17/20	AJS	DOCUMENT REVIEW.	5.60	3,556.00
12/17/20	CAR	CONDUCTED DOCUMENT REVIEW	4.00	2,500.00
12/17/20	PK	REVIEW DOCUMENTS.	1.50	900.00
12/17/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.10	308.00
12/17/20	RAP	DOCUMENTS REVIEW	3.40	2,006.00
12/17/20	SLK	WORK ON DOCUMENT REVIEW	2.80	2,030.00
12/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.30	4,380.00
12/17/20	GG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.60	2,622.00
12/18/20	DAO	REVIEW DOCUMENTS	5.80	4,263.00
12/18/20	AJS	DOCUMENT REVIEW.	3.90	2,476.50
12/18/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.40	2,288.00
12/18/20	NYD	DOCUMENT REVIEW	4.70	1,339.50
12/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
12/18/20	MYL	DOCUMENT REVIEW	2.00	450.00
12/18/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/18/20	SLK	WORK ON DOCUMENT REVIEW	4.20	3,045.00
12/18/20	CYG	DOCUMENT REVIEW.	5.60	2,884.00
12/18/20	JRM	WORK WITH S. USATINE, G. GIORDANO, D. OTTAUNICK, P. JOHNSON, P. STROM, S. KLEPPER, E. PARLAR RE REVIEW ISSUES.	2.60	1,703.00
12/18/20	PTS	DOCUMENT REVIEW	4.30	967.50
12/18/20	JRM	QC REVIEW.	2.90	1,899.50
12/18/20	HGB	DOCUMENT REVIEW	2.50	562.50
12/18/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/18/20	AJH	DOCUMENT REVIEW	2.10	787.50
12/18/20	AJH	DOCUMENT REVIEW	3.80	1,425.00
12/18/20	SMU	WORK ON SACKLER INVESTIGATION	2.20	1,397.00
12/18/20	MS	DOCUMENT REVIEW	2.30	517.50
12/18/20	ACF	DOCUMENT REVIEW	0.50	327.50
12/18/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/18/20	ACF	DOCUMENT REVIEW	0.80	524.00
12/18/20	DYR	DOCUMENT REVIEW.	1.40	840.00
12/18/20	GG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	7.20	4,104.00
12/18/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00
12/18/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/18/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00

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12/18/20	WJP	DOCUMENT REVIEW	1.00	625.00
12/18/20	ACF	DOCUMENT REVIEW	1.40	917.00
12/18/20	WJP	DOCUMENT REVIEW	1.00	625.00
12/18/20	MXB	DOCUMENT REVIEW	2.40	840.00
12/18/20	DFB	DOCUMENT REVIEW.	4.40	1,584.00
12/18/20	RAP	DOCUMENT REVIEW	4.10	2,419.00
12/18/20	JTS	DOCUMENT REVIEW	5.20	1,638.00
12/19/20	PRH	REVIEW DOCUMENTS	1.50	652.50
12/19/20	DAO	REVIEW DOCUMENTS	4.00	2,940.00
12/19/20	SMU	WORK ON SACKLER INVESTIGATION REVIEW	0.60	381.00
12/19/20	JTS	DOCUMENT REVIEW	3.70	1,165.50
12/19/20	MEF	DOC REVIEW	0.60	135.00
12/20/20	JL	EMAIL FROM DONALD OTTAUNICK RE INVESTIGATION	0.10	60.00
12/20/20	AMZ	REVIEW AND CODE DOCUMENTS.	2.50	1,500.00
12/20/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
12/20/20	JTS	DOCUMENT REVIEW	3.20	1,008.00
12/20/20	ASB	DOCUMENT REVIEW.	2.40	864.00
12/20/20	SMU	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	0.50	317.50
12/20/20	HGB	DOCUMENT REVIEW	1.50	337.50
12/20/20	MEF	DOC REVIEW	2.00	450.00
12/20/20	WJP	DOCUMENT REVIEW	1.00	625.00
12/20/20	GG	DOCUMENT REVIEW.	3.80	2,166.00
12/20/20	MYL	DOCUMENT REVIEW	5.50	1,237.50
12/20/20	JRA	EMAILS WITH J. MELZER RE SACKLER INVESTIGATION	0.20	129.00
12/20/20	SBE	DOCUMENT REVIEW	2.00	720.00
12/21/20	ASB	DOCUMENT REVIEW.	6.20	2,232.00
12/21/20	PEP	DOCUMENT REVIEW	4.70	1,457.00
12/21/20	PTS	DOCUMENT REVIEW	2.10	472.50
12/21/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.10	544.50
12/21/20	JTS	DOCUMENT REVIEW	4.30	1,354.50
12/21/20	DFB	DOCUMENT REVIEW.	5.70	2,052.00
12/21/20	PRH	REVIEW DOCUMENTS	5.00	2,175.00
12/21/20	AJH	DOCUMENT REVIEW	3.50	1,312.50
12/21/20	AJH	DOCUMENT REVIEW	1.40	525.00
12/21/20	WJP	DOCUMENT REVIEW	1.00	625.00
12/21/20	RAP	DOCUMENT REVIEW	0.60	354.00
12/21/20	RAP	DOCUMENT REVIEW	1.00	590.00
12/21/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
12/21/20	DAO	REVIEW DOCUMENTS	6.80	4,998.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/21/20	DYR	DOCUMENT REVIEW.	1.90	1,140.00
12/21/20	GG	DOCUMENT REVIEW.	7.10	4,047.00
12/21/20	NYD	DOCUMENT REVIEW	3.30	940.50
12/21/20	WJP	DOCUMETN REVIEW	3.30	2,062.50
12/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.40	5,040.00
12/21/20	JRM	WORK WITH J. WEISS, S. USATINE, A. CHRISTOPHER, P. JOHNSON, J. LEWISH, A. SIPPER, D. RUBENSTEIN, D. OTTAUNICK R. PELLIGRINO, F. BISHTAWI, A. HOROWITZ, E. PARLAR RE REVIEW ISSUES.	4.40	2,882.00
12/21/20	PLH	DOCUMENT REVIEW	4.80	1,944.00
12/21/20	AJS	DOCUMENT REVIEW.	5.10	3,238.50
12/21/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
12/21/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/21/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,348.00
12/21/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
12/21/20	JBR	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	0.40	208.00
12/21/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
12/21/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/21/20	MS	DOCUMENT REVIEW	4.10	922.50
12/21/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/21/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/21/20	CYG	DOCUMENT REVIEW.	9.40	4,841.00
12/21/20	JL	DOCUMENT REVIEW.	0.50	300.00
12/21/20	TML	DOC REVIEW	3.00	675.00
12/21/20	RAP	DOCUMENT REVIEW	1.50	885.00
12/21/20	TML	DOC REVIEW	4.00	900.00
12/21/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.20	1,664.00
12/21/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY. DRAFT E-MAIL TO JASON MELZER RE: SAME. CONFERENCE WITH JASON MELZER RE: SAME.	0.50	300.00
12/21/20	SBE	DOCUMENT REVIEW	1.30	468.00
12/21/20	SLK	WORK ON DOCUMENT REVIEW	4.10	2,972.50
12/21/20	RAP	DOCUMENT REVIEW	2.40	1,416.00
12/22/20	SBE	DOCUMENT REVIEW	4.00	1,440.00
12/22/20	JTS	DOCUMENT REVIEW	4.30	1,354.50
12/22/20	RAP	DOCUMENT REVIEW	3.30	1,947.00
12/22/20	PTS	DOCUMENT REVIEW	0.70	157.50
12/22/20	AJS	DOCUMENT REVIEW.	1.10	698.50
12/22/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.10	1,612.00
12/22/20	TML	DOC REVIEW	3.00	675.00
12/22/20	ZFA	DOCUMENT REVIEW	2.10	472.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/22/20	ASB	DOCUMENT REVIEW.	4.20	1,512.00
12/22/20	TML	DOC REVIEW	4.00	900.00
12/22/20	AJH	DOCUMENT REVIEW	2.10	787.50
12/22/20	AJH	DOCUMENT REVIEW	3.00	1,125.00
12/22/20	MEF	DOC REVIEW	1.00	225.00
12/22/20	DFB	DOCUMENT REVIEW.	4.40	1,584.00
12/22/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
12/22/20	DAO	REVIEW DOCUMENTS	7.30	5,365.50
12/22/20	PRH	REVIEW DOCUMENTS	2.00	870.00
12/22/20	MXB	DOCUMENT REVIEW	1.50	525.00
12/22/20	CYG	DOCUMENT REVIEW.	6.90	3,553.50
12/22/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
12/22/20	SLK	WORK ON DOCUMENT REVIEW	3.10	2,247.50
12/22/20	WJP	DOCUMENT REVIEW	1.80	1,125.00
12/22/20	PEP	DOCUMENT REVIEW	3.40	1,054.00
12/22/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
12/22/20	JBR	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.40	728.00
12/22/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,437.50
12/22/20	JL	DOCUMENT REVIEW.	0.50	300.00
12/22/20	JRM	QC REVIEW.	3.60	2,358.00
12/22/20	HGB	DOCUMENT REVIEW	4.00	900.00
12/22/20	ACF	DOCUMENT REVIEW	1.40	917.00
12/22/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/22/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/22/20	GG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.00	2,850.00
12/22/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
12/22/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
12/22/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
12/22/20	MS	DOCUMENT REVIEW	3.00	675.00
12/22/20	AJH	DOCUMENT REVIEW	2.00	750.00
12/22/20	NYD	DOCUMENT REVIEW	3.30	940.50
12/22/20	LWM	DOCUMENT REVIEW	3.50	787.50
12/22/20	DYR	DOCUMENT REVIEW.	2.30	1,380.00
12/22/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
12/22/20	PK	REVIEW DOCUMENTS.	2.90	1,740.00
12/23/20	JL	DOCUMENT REVIEW.	7.50	4,500.00
12/23/20	ASB	DOCUMENT REVIEW.	3.10	1,116.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/23/20	PK	REVIEW DOCUMENTS.	1.50	900.00
12/23/20	JZD	DOCUMENT REVIEW	1.60	360.00
12/23/20	SBE	DOCUMENT REVIEW	0.30	108.00
12/23/20	SLK	WORK ON DOCUMENT REVIEW	1.70	1,232.50
12/23/20	IRP	DOCUMENT REVIEW	3.20	1,152.00
12/23/20	CYG	DOCUMENT REVIEW.	5.70	2,935.50
12/23/20	DFB	DOCUMENT REVIEW.	2.60	936.00
12/23/20	JZD	DOCUMENT REVIEW	0.90	202.50
12/23/20	MXB	DOCUMENT REVIEW	2.10	735.00
12/23/20	DAO	REVIEW DOCUMENTS	4.80	3,528.00
12/23/20	AJS	DOCUMENT REVIEW.	1.10	698.50
12/23/20	PEP	DOCUMENT REVIEW	1.80	558.00
12/23/20	MEF	DOC REVIEW	2.10	472.50
12/23/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
12/23/20	JTS	DOCUMENT REVIEW	5.90	1,858.50
12/23/20	MXB	DOCUMENT REVIEW	0.70	245.00
12/23/20	SMU	WORK ON SACKLER INVESTIGATION	2.30	1,460.50
12/23/20	MEF	DOC REVIEW	3.50	787.50
12/23/20	GG	DOCUMENT REVIEW.	6.80	3,876.00
12/23/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.20	1,664.00
12/23/20	ACF	DOCUMENT REVIEW	2.20	1,441.00
12/23/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/23/20	NYD	DOCUMENT REVIEW	3.30	940.50
12/23/20	JRM	QC REVIEW.	4.40	2,882.00
12/23/20	RAP	DOCUMENT REVIEW	1.10	649.00
12/23/20	RAP	DOCUMENT REVIEW	1.80	1,062.00
12/23/20	PTS	DOCUMENT REVIEW	0.90	202.50
12/23/20	TML	DOC REVIEW	5.40	1,215.00
12/23/20	DYR	DOCUMENT REVIEW.	3.00	1,800.00
12/23/20	PLH	DOCUMENT REVIEW	0.80	324.00
12/23/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.10	308.00
12/23/20	IRJ	UCC DOC REVIEW.	0.80	236.00
12/23/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.50	4,500.00
12/23/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
12/23/20	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.50	982.50
12/23/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/23/20	JRM	WORK WITH P. JOHNSON, S. USATINE ,D. BARONE, J. WEISS, G. GIORDANI, S. EPSTEIN, A. CHRISTOPHER, S. KLEPPER, RE REVIEW ISSUES.	3.90	2,554.50

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DATE	INITIALS	Description	HOURS	AMOUNT
12/23/20	MS	DOCUMENT REVIEW	0.30	67.50
12/24/20	PRH	REVIEW DOCUMENTS	1.70	739.50
12/24/20	JMW	WORK ON DOCUMENT REVIEW	3.30	2,046.00
12/24/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
12/24/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,755.00
12/24/20	DAO	REVIEW DOCUMENTS	2.80	2,058.00
12/24/20	CYG	DOCUMENT REVIEW.	3.90	2,008.50
12/24/20	GG	DOCUMENT REVIEW.	3.00	1,710.00
12/24/20	JRM	WORK ON REVIEW REPORTING, PRIORITIZING NEW PRODUCTION	1.60	1,048.00
12/24/20	JRM	WORK WITH S. KLEPPER, J. SCHOEN, A. ALSHARIF, K. LACROIX, S. USATINE, RE REVIEW ISSUES.	2.10	1,375.50
12/24/20	JRM	QC REVIEW.	1.30	851.50
12/25/20	GG	DOCUMENT REVIEW.	2.70	1,539.00
12/25/20	JRM	SACKLER INVESTIGATION REVIEW	1.70	1,113.50
12/26/20	GG	DOCUMENT REVIEW.	2.20	1,254.00
12/26/20	DAO	REVIEW DOCUMENTS	4.50	3,307.50
12/26/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.30	676.00
12/26/20	MYL	DOCUMENT REVIEW	2.00	450.00
12/26/20	ZFA	DOCUMENT REVIEW	1.60	360.00
12/27/20	EJR	DOCUMENT REVIEW.	2.70	1,080.00
12/27/20	DAO	REVIEW DOCUMENTS	4.00	2,940.00
12/27/20	MYL	DOCUMENT REVIEW	8.20	1,845.00
12/27/20	DYR	DOCUMENT REVIEW.	1.30	780.00
12/27/20	HGB	DOCUMENT REVIEW	2.50	562.50
12/27/20	JBR	DOCUMENT REVIEW AND EXAMINE DOCUMENT REVIEW MEMOS.	0.90	468.00
12/28/20	DAO	REVIEW DOCUMENTS	7.50	5,512.50
12/28/20	JMW	WORK ON DOCUMENT REVIEW	4.20	2,604.00
12/28/20	PLH	DOCUMENT REVIEW	6.00	2,430.00
12/28/20	GG	DOCUMENT REVIEW.	7.40	4,218.00
12/28/20	WJP	DOCUMENT REVIEW	0.90	562.50
12/28/20	NYD	DOCUMENT REVIEW	3.90	1,111.50
12/28/20	TML	DOC REVIEW	3.00	675.00
12/28/20	MEF	DOC REVIEW	0.50	112.50
12/28/20	EJR	DOCUMENT REVIEW.	7.60	3,040.00
12/28/20	PRH	REVIEW DOCUMENTS	1.00	435.00
12/28/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00
12/28/20	AJS	DOCUMENT REVIEW.	4.20	2,667.00
12/28/20	IRP	DOCUMENT REVIEW	4.90	1,764.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/28/20	JZD	DOCUMENT REVIEW	3.40	765.00
12/28/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
12/28/20	PEP	DOCUMENT REVIEW	3.00	930.00
12/28/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/28/20	JRM	WORK WITH P. KIM, K. LA CROIX, S. USATINE, L. MANDUKE, S. EPSTEIN, A. SKLAR, G. GIORDANO, D. OTTAUNICK, A. EVA, G. WEINSTEIN, J. WEINSTEIN, I. PHILLIPS, D. RUBENSTEIN, J. SAUER, C. GAGIC, K. PORTER RE REVIEW ISSUES.	9.30	6,091.50
12/28/20	JTS	DOCUMENT REVIEW	5.80	1,827.00
12/28/20	PK	REVIEW DOCUMENTS	2.20	1,320.00
12/28/20	IRJ	UCC DOCUMENT REVIEW.	0.60	177.00
12/28/20	CYG	DOCUMENT REVIEW.	4.80	2,472.00
12/28/20	MXB	DOCUMENT REVIEW	0.80	280.00
12/28/20	ZFA	DOCUMENT REVIEW	2.90	652.50
12/28/20	PK	REVIEW DOCUMENTS.	3.60	2,160.00
12/28/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.70	1,831.50
12/28/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.20	624.00
12/28/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
12/28/20	MEF	DOC REVIEW	4.00	900.00
12/28/20	MXB	DOCUMENT REVIEW	2.10	735.00
12/28/20	ASB	DOCUMENT REVIEW.	5.50	1,980.00
12/28/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
12/28/20	ACF	DOCUMENT REVIEW	1.00	655.00
12/28/20	ACF	DOCUMENT REVIEW	0.90	589.50
12/28/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.70	5,220.00
12/28/20	SBE	DOCUMENT REVIEW	1.60	576.00
12/28/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/28/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.30	1,633.50
12/28/20	TML	DOC REVIEW	4.00	900.00
12/28/20	DYR	DOCUMENT REVIEW.	5.30	3,180.00
12/28/20	JRM	WORK ON REVIEW REPORTING.	0.60	393.00
12/28/20	MYL	DOCUMENT REVIEW	2.00	450.00
12/28/20	MS	DOCUMENT REVIEW	3.70	832.50
12/29/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/29/20	MEF	DOC REVIEW	4.00	900.00
12/29/20	MS	DOCUMENT REVIEW	3.30	742.50
12/29/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/29/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
12/29/20	ZFA	DOCUMENT REVIEW	2.00	450.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/29/20	IRP	DOCUMENT REVIEW	3.80	1,368.00
12/29/20	MXB	DOCUMENT REVIEW	1.90	665.00
12/29/20	ACF	REVIEW MEMORANDUM REGARDING DOCUMENT REVIEW	0.30	196.50
12/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
12/29/20	ACF	DOCUMENT REVIEW	1.20	786.00
12/29/20	JTS	DOCUMENT REVIEW	5.40	1,701.00
12/29/20	MEF	DOC REVIEW	3.90	877.50
12/29/20	ASB	DOCUMENT REVIEW.	6.70	2,412.00
12/29/20	PTS	DOCUMENT REVIEW	2.00	450.00
12/29/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
12/29/20	TML	DOC REVIEW	0.90	202.50
12/29/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
12/29/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
12/29/20	WJP	DOCUMENT REVIEW	1.00	625.00
12/29/20	PTS	DOCUMENT REVIEW	1.50	337.50
12/29/20	TML	DOC REVIEW	2.90	652.50
12/29/20	MXB	DOCUMENT REVIEW	2.20	770.00
12/29/20	SBE	DOCUMENT REVIEW	1.50	540.00
12/29/20	TML	DOC REVIEW	2.80	630.00
12/29/20	PRH	REVIEW DOCUMENTS	6.50	2,827.50
12/29/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
12/29/20	EJR	DOCUMENT REVIEW.	5.40	2,160.00
12/29/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
12/29/20	AJS	DOCUMENT REVIEW.	0.80	508.00
12/29/20	JRM	QC REVIEW.	2.90	1,899.50
12/29/20	JRM	WORK WITH S. EPSTEIN, P. KIM, J. SAUER, L. MANDUKE, D. OTTAUNICK, I. PHILLIPS, S. USATINE, Z. ALSHARIF, G. GIORDANO, K. PORTER RE REVIEW ISSUES.	2.60	1,703.00
12/29/20	PEP	DOCUMENT REVIEW	2.40	744.00
12/29/20	PLH	DOCUMENT REVIEW	2.90	1,174.50
12/29/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,117.50
12/29/20	GG	DOCUMENT REVIEW.	5.50	3,135.00
12/29/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.30	676.00
12/29/20	IRJ	UCC DOCUMENT REVIEW.	2.20	649.00
12/29/20	CYG	DOCUMENT REVIEW.	8.20	4,223.00
12/29/20	NYD	DOCUMENT REVIEW	0.20	57.00
12/29/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
12/29/20	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.40	917.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/30/20	JRM	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	1.50	982.50
12/30/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
12/30/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.20	594.00
12/30/20	TML	DOC REVIEW	4.40	990.00
12/30/20	MEF	DOC REVIEW	4.60	1,035.00
12/30/20	MXB	DOCUMENT REVIEW	1.90	665.00
12/30/20	DYR	DOCUMENT REVIEW.	1.30	780.00
12/30/20	GG	DOCUMENT REVIEW.	6.70	3,819.00
12/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
12/30/20	JRM	WORK WITH D. OTTAUNIC, S. EPSTEIN, E. PARLAR, S. USATINE RE REVIEW ISSUES.	1.90	1,244.50
12/30/20	DAO	REVIEW DOCUMENTS	4.00	2,940.00
12/30/20	MS	DOCUMENT REVIEW	2.90	652.50
12/30/20	SLK	WORK ON DOCUMENT REVIEW	3.10	2,247.50
12/30/20	PTS	DOCUMENT REVIEW	1.30	292.50
12/30/20	WJP	DOCUMENT REVIEW	2.40	1,500.00
12/30/20	SBE	DOCUMENT REVIEW	0.50	180.00
12/30/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
12/30/20	ZFA	DOCUMENT REVIEW	3.20	720.00
12/30/20	PEP	DOCUMENT REVIEW	3.00	930.00
12/30/20	JZD	DOCUMENT REVIEW	3.50	787.50
12/30/20	TML	DOC REVIEW	2.70	607.50
12/30/20	MYL	DOCUMENT REVIEW	1.00	225.00
12/30/20	EJR	DOCUMENT REVIEW.	4.50	1,800.00
12/30/20	ASB	DOCUMENT REVIEW.	6.40	2,304.00
12/30/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,348.00
12/30/20	IRP	DOCUMENT REVIEW	3.20	1,152.00
12/30/20	JTS	DOCUMENT REVIEW	4.00	1,260.00
12/30/20	ACF	DOCUMENT REVIEW	1.40	917.00
12/30/20	CYG	DOCUMENT REVIEW.	7.70	3,965.50
12/30/20	MXB	DOCUMENT REVIEW	2.40	840.00
12/30/20	LWM	DOCUMENT REVIEW	4.00	900.00
12/30/20	HGB	DOCUMENT REVIEW	2.00	450.00
12/30/20	ACF	DOCUMENT REVIEW	1.50	982.50
12/30/20	CAR	CONDUCT DOCUMENT REVIEW	1.10	687.50
12/30/20	NYD	DOCUMENT REVIEW	3.70	1,054.50
12/30/20	JRM	QC REVIEW.	2.30	1,506.50
12/31/20	ZFA	DOCUMENT REVIEW	2.30	517.50
12/31/20	MXB	DOCUMENT REVIEW	2.10	735.00

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DATE	INITIALS	Description	HOURS	AMOUNT
12/31/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.30	643.50
12/31/20	JMW	WORK ON DOCUMENT REVIEW	1.90	1,178.00
12/31/20	GG	DOCUMENT REVIEW.	3.30	1,881.00
12/31/20	MXB	DOCUMENT REVIEW	2.30	805.00
12/31/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	0.70	346.50
12/31/20	HGB	DOCUMENT REVIEW	1.50	337.50
12/31/20	JRM	WORK ON REVIEW REPORTING.	1.60	1,048.00
12/31/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.80	936.00
12/31/20	SBE	DOCUMENT REVIEW	1.80	648.00
12/31/20	DAO	REVIEW DOCUMENTS	3.50	2,572.50

FEE APPLICATION MATTERS/OBJECTIONS	1.70	1,096.50
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DATE	INITIALS	Description	HOURS	AMOUNT
12/02/20	JRA	REVIEW FEE EXMANIER REPORT (.3); EMAILS WITH A. PREIS AND D. KLAUDER RE SAME (.3)	0.60	387.00
12/04/20	JRA	T/C WITH FEE EXAMINER RE PRELIMINARY REPORT FOR SECOND FEE APP	0.90	580.50
12/07/20	JRA	EMAILS WITH E.LISCOVICZ RE OCTOBER FEE APPS	0.20	129.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	4.00	1,931.00
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DATE	INITIALS	Description	HOURS	AMOUNT
12/09/20	JRA	REVIEW SACKLER SURREPLY	0.90	580.50
12/22/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER ISSUES	0.40	258.00
12/24/20	MXB	DOCUMENT REVIEW	2.20	770.00
12/28/20	JRA	REVIEW A. PREIS UCC UPDATE (.1) AND SETTLEMENT TERM SHEET PRESENTATIONS (.4)	0.50	322.50

PREPARATION FOR AND ATTENDANCE AT HEARINGS	3.20	1,800.00
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DATE	INITIALS	Description	HOURS	AMOUNT
12/11/20	JRA	EMAILS WITH E. LISCOVICZ RE 12/15 HEARING	0.20	129.00
12/11/20	JRA	REVIEW AGENDA FOR 12/15 HEARING	0.10	64.50
12/14/20	LSM	ASSIST WITH HEARING PREPARATIONS FOR DECEMBER 15, 2020 HEARING	0.40	126.00
12/14/20	LSM	ARRANGE TELEPHONIC APPEARANCE FOR J. ALBERTO FOR DECEMBER 15, 2020 FEE APPLICATION HEARING	0.40	126.00
12/14/20	JRA	EMAILS WITH E.LISCOVICZ AND LM RE TOMORROW'S HEARING	0.50	322.50
12/15/20	JRA	ATTEND HEARING ON FEE APPS	1.60	1,032.00

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TOTAL HOURS 2,720.10

PROFESSIONAL SERVICES: \$1,286,182.50

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	74.20	375.00	27,825.00
Adam J. Sklar	Member	72.40	635.00	45,974.00
Alberto, Justin	Member	19.60	645.00	12,642.00
Alsharif, Zachary	Law Clerk	30.70	225.00	6,907.50
Anastasia Bellisari	Paralegal	30.50	280.00	8,540.00
Arianna Christopher	Member	91.30	655.00	59,801.50
Arnold M. Zipper	Member	159.10	600.00	95,460.00
Bradley P. Pollina	Associate	6.40	450.00	2,880.00
Brescia, Haley	Law Clerk	18.60	225.00	4,185.00
Brotman, Aaron	Associate	94.10	360.00	33,876.00
Carl Rizzo	Member	27.00	625.00	16,875.00
Christopher Gagic	Member	152.30	515.00	78,434.50
David A. Rubenstein	Member	47.40	600.00	28,440.00
Donald A. Ottaunick	Member	155.80	735.00	114,513.00
Dougherty, Jack	Law Clerk	52.10	225.00	11,722.50
Drew F. Barone	Associate	19.90	360.00	7,164.00
Eric J. Reisman	NonEq Member	20.20	400.00	8,080.00
Fitzpatrick, Michael	Law Clerk	76.50	225.00	17,212.50
Geoffrey N. Weinstein	Special Counsel	27.10	495.00	13,414.50
Gerard Giordano	Special Counsel	150.30	570.00	85,671.00
Hom, Perri	Associate	35.40	405.00	14,337.00
Ian R. Phillips	Associate	67.10	360.00	24,156.00
Isabelle R. Jacobs	Associate	25.80	295.00	7,611.00
Jan A. Lewis	Member	47.30	600.00	28,380.00
Jason R. Melzer	Member	114.30	655.00	74,866.50
Jed M. Weiss	Member	55.50	620.00	34,410.00
Jill B. Richardson	Member	2.70	520.00	1,404.00
Kim, Jullee	Associate	10.20	420.00	4,284.00
Lauren M. Manduke	Member	68.70	520.00	35,724.00
Love, Matthew	Law Clerk	34.00	225.00	7,650.00
Luciano, Toni	Law Clerk	91.40	225.00	20,565.00
Madeline Stein	Associate	59.00	225.00	13,275.00
Marian Bekheet	Associate	65.30	350.00	22,855.00
McNamara, Lauren	Law Clerk	7.50	225.00	1,687.50

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Morton, Larry	Paralegal	1.00	315.00	315.00
Nicole Dlugosz	Associate	81.20	285.00	23,142.00
Patrick E. Parrish	Associate	47.90	310.00	14,849.00
Patrick J. Reilley	Member	5.10	640.00	3,264.00
Paul W. Kim	Member	61.80	600.00	37,080.00
Peter Strom	Associate	56.60	225.00	12,735.00
Phillip R. Hirschfeld	Associate	72.20	435.00	31,407.00
Robyn A. Pellegrino	Member	61.60	590.00	36,344.00
Samantha B. Epstein	Associate	31.30	360.00	11,268.00
Sauer, Jeffrey	Associate	139.90	315.00	44,068.50
Steven Klepper	Member	56.60	725.00	41,035.00
Susan Usatine	Member	35.20	635.00	22,352.00
W. John Park	Member	60.00	625.00	37,500.00
Total		2,720.10		\$1,286,182.50

EXHIBIT D

EXPENSE SUMMARY
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopy/Printing/Scanning		\$5.30
TOTAL		\$5.30

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
12/01/20	PHOTOCOPY /PRINTING/SCANNING	32.00	3.20
12/01/20	PHOTOCOPY /PRINTING/SCANNING	21.00	2.10
	Total		\$5.30

TOTAL SERVICES AND COSTS: \$ 1,286,187.80